

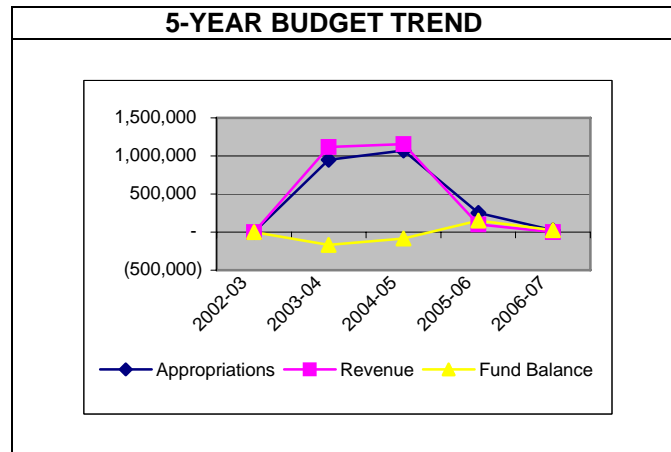
Moabi Regional Park Boat Launching Facility

DESCRIPTION OF MAJOR SERVICES

The Regional Parks Division was awarded a \$1,273,000 grant from the California Department of Boating and Waterways in July 2002 for the purpose of renovating the Moabi Regional Park Boat Launching Facility. The project, completed in the summer of 2005, provides additional opportunities for the public to enjoy recreational water activities including boating, fishing and waterskiing. It is anticipated that all project expenditures and a final grant closeout will be completed during 2006-07.

There is no staffing associated with this budget unit.

BUDGET HISTORY



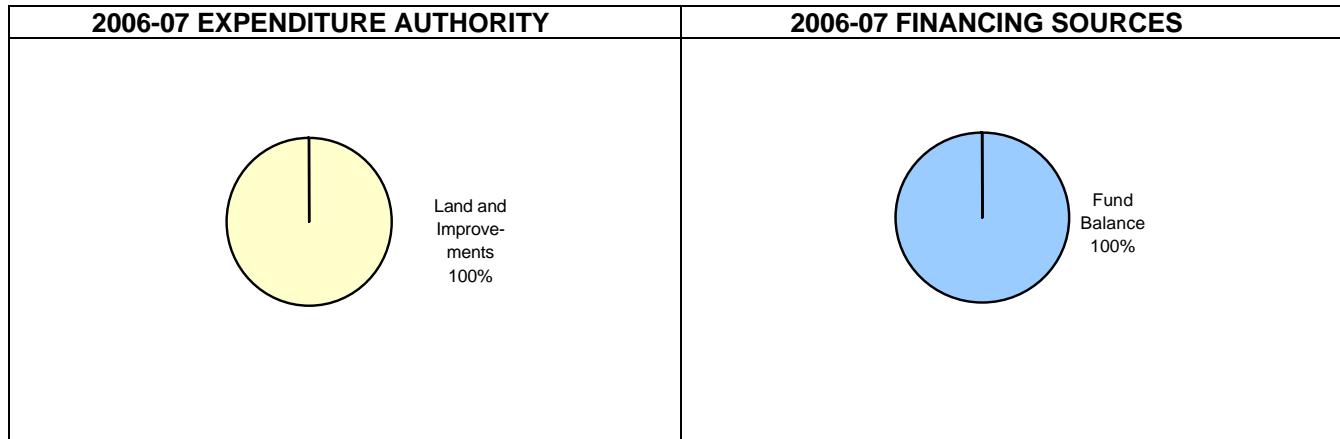
PERFORMANCE HISTORY

	Actual 2002-03	Actual 2003-04	Actual 2004-05	Modified Budget 2005-06	Estimate 2005-06
Appropriation	375,602	(83,433)	1,222,950	252,631	145,600
Departmental Revenue	207,795	1,771	1,457,983	100,200	18,332
Fund Balance				152,431	

Expenditures for 2005-06 are estimated to be approximately \$107,000 below budget due to project costs being less than anticipated. Consequently, reimbursements and state revenues received for this project are also expected to be less than budget.



ANALYSIS OF PROPOSED BUDGET



GROUP: Public and Support Services
DEPARTMENT: Regional Parks
FUND: Moabi Boat Launching Facility

BUDGET UNIT: RTP CCP
FUNCTION: Recreation and Cultural Services
ACTIVITY: Recreation Facilities

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Estimate	2005-06 Final Budget	2006-07 Proposed Budget	Change From 2005-06 Final Budget
Appropriation							
Services and Supplies	375,602	(89,227)	-	-	-	-	-
Land and Improvements	-	5,794	1,452,950	285,600	442,500	25,163	(417,337)
Total Exp Authority	375,602	(83,433)	1,452,950	285,600	442,500	25,163	(417,337)
Reimbursements	-	-	(230,000)	(140,000)	(189,869)	-	189,869
Total Appropriation	375,602	(83,433)	1,222,950	145,600	252,631	25,163	(227,468)
Departmental Revenue							
Use Of Money and Prop	193	1,771	1,627	3,675	200	-	(200)
State, Fed or Gov't Aid	156,801	-	936,542	499,657	100,000	-	(100,000)
Other Revenue	50,801	-	485,000	(485,000)	-	-	-
Total Revenue	207,795	1,771	1,423,169	18,332	100,200	-	(100,200)
Operating Transfers In	-	-	34,814	-	-	-	-
Total Financing Sources	207,795	1,771	1,457,983	18,332	100,200	-	(100,200)
Fund Balance					152,431	25,163	(127,268)

Land, structures and improvements are decreasing by \$417,337 due to completion of the Moabi Boat Launch project. It is expected that this budget unit will be closed out during 2006-07. Some minor appropriations are being requested in order to complete the final project inspections and report, as well as to finalize the accounting for closure of this fund.

Reimbursements are decreasing by \$189,869 because of completion of the project.

State, federal, and other governmental aid is decreasing by \$100,000 because of completion of this project.

